



# State of Louisiana

Candidate's Report



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## FORM 102. CANDIDATE'S REPORT

Candidate: John Neely Kennedy

Date filed:  
02/09/2002

### Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

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CANDIDATE'S REPORT	
1. Qualifying Name and Address of Candidate  John Neely Kennedy 26 Elmwood Loop Madisonville, Louisiana 70447	2. Office Sought (including title of office as well as parish, city, town and/or election district)  State Treasurer Statewide Louisiana
3. Date of Primary 10/25/2003 This report covers 01/01/2001 thru 12/31/2001	
4. Type of Report: <input checked="" type="checkbox"/> Annual (future election)	
5. FINAL REPORT is: Withdrawn Final after the election AND all loans and debts paid Unopposed	
6. Name and Address of Financial Institution:  Hibernia National Bank 440 Third Street Baton Rouge, Louisiana 70801	7. Name and Address of Treasurer:
8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee John Kennedy Campaign Committee Inc.^^ 2003 Account P.O. Box 44196	

Baton Rouge, Louisiana 70804

b. Name and address of committee's chairperson

9. Name of Person Preparing Report:

Daytime Telephone:

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 15th day of February, 2002.

John Neely Kennedy

Signature of Candidate/Chairperson

225-343-5646

Daytime Telephone

John Neely Kennedy

Signature of Treasurer

225-343-5646

Daytime Telephone

**SUMMARY PAGE**

Candidate: John Neely Kennedy

Date filed:

02/09/2002

RECEIPTS		This Period
1. Contributions (Schedule A-1)		212850.00
2. In-kind Contributions (Schedule A-2)		2481.25
3. Campaign paraphernalia sales of \$25 or less		0.00
4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 + 3)		215331.25
5. Other Receipts (Schedule A-3)		11674.60
6. Loans Received (Schedule B)		0.00
7. Loan Repayments Received (Schedule D)		0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)		227005.85
DISBURSEMENTS		This Period
9. Expenditures (Schedule E-1)		79705.04
10. Other Disbursements (Schedule E-2)		500.00
11. Loan Repayments Made (Schedule B)		0.00
12. Funds Loaned (Schedule D)		0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)		80205.04
FINANCIAL SUMMARY		Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)		255773.92
15. Plus total receipts this period (Line 8 above)		227005.85

16. Less total disbursements this period (Line 13 above)	80205.04
17. Less in-kind contributions (Line 2 above)	2481.25
18. Funds on hand at close of reporting period	400093.48
<b>INVESTMENTS</b>	
<b>Amount</b>	
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	197889.11
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	366331.47
<b>SPECIAL TRANSACTIONS</b>	
<b>This Period</b>	
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	37250.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00
<b>END SUMMARY</b>	



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